

RESOLUTION NUMBER R- 288580

ADOPTED ON APR 28 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, a reimbursement agreement with Pennant Village Homeowners Association, for reclaimed water retrofitting, under the terms and conditions set forth in the Reclaimed Water Retrofit Agreement, on file in the office of the City Clerk as Document No. RR- 288580, as well as any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.


BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to do by City forces all the work in connection with the above retrofit, pursuant to recommendation of the City Manager indicating that said work can be done by City forces more economically than if let by contract, with the cost of the work not to exceed \$25,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$109,480 from Water Revenue Fund No. 41500, CIP 70-941.0, Annual Allocation for Reclaimed Water Retrofit Systems, is hereby authorized, solely and exclusively to provide funds as follows: for the above agreement in the amount of \$84,480 and for the work by City forces in the amount of \$25,000.

APPROVED: CASEY GWINN, City Attorney

By Ted Bromfield
Ted Bromfield
Deputy City Attorney

TB:mb
04/10/97
Aud.Cert:9700956
Or.Dept:Water
R-97-1042
Form=auagr.frm

-288580

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700956
DEPT. NO.: 760

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 109,480.00

Vendor Pennant Village Homeowners Association

Purpose To authorize the expenditure of funds for the retrofit of existing onsite potable water distribution system to accept reclaimed water for irrigation purposes.

Date 03/27/97 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
0	1	41500	760	699	4278	150204				\$84,480.00
0	2	41500	760	699	4278	150205				25,000.00
TOTAL AMOUNT										\$109,480.00

AC-361 (REV 2-92)

FUND OVERRIDE

R. 288580

APR 2 8 1997

AC 9700956